ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



SW-20422A Hassayampa Utility Company, Inc. 21410 N 19th Ave., Suite 201 Phoenix, AZ 85027 RECEIVED

APR (\$ 2008

-- CORP COMM - Orector Utilities

ANNUAL REPORT

FOR YEAR ENDING

12 31 2007

FOR COMMISSION USE

ANN05 0'

07

4-21-08

COMPANY INFORMATION

21410 N 10 th Av	a Suita 201		
Mailing Address 21410 N 19 th Av (Street)	e., Suite 201		
Phoenix	AZ		85379
(City)	(State)	(Zip)	515-4532
(623) 580-9600	(623) 580-9659 Fax No. (Include Area Code)		clude Area Code)
elephone No. (Include Area Code)	1 ax No. (metade / nea code)		, in the second
Email Address graham.symmon	ds@gwresources.com		
Local Office Mailing Address	SAME		
	(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Inc	lude Area Code)
Local Office Telephone No. (Include Area Code)			
Email Address			
MA	NAGEMENT INFORMATIO	Regulatory Affair	s & Complian
MA		Regulatory Affair	s & Compliand
Management Contact:	Graham Symmonds CTO & SVP, F	Regulatory Affair (Ti	tle) 85027
MA	Graham Symmonds CTO & SVP, F	Regulatory Affair	tle)
Management Contact:	Graham Symmonds CTO & SVP, F (Name) Phoenix (City)	Regulatory Affair (Ti AZ (State)	85027 (Zip)
Management Contact:	Graham Symmonds CTO & SVP, F (Name) Phoenix	Regulatory Affair (Ti AZ (State)	tle) 85027
Management Contact:	Graham Symmonds CTO & SVP, F (Name) Phoenix (City)	Regulatory Affair (Ti AZ (State)	85027 (Zip)
Management Contact:	Graham Symmonds CTO & SVP, F (Name) Phoenix (City) Fax No. (Include Area Code)	Regulatory Affair (Ti AZ (State)	85027 (Zip)
Management Contact:	Graham Symmonds CTO & SVP, F (Name) Phoenix (City) Fax No. (Include Area Code)	Regulatory Affair (Ti AZ (State)	85027 (Zip)
Management Contact:	Graham Symmonds CTO & SVP, F (Name) Phoenix (City) Fax No. (Include Area Code) nds@gwresources.com	Regulatory Affair (Ti AZ (State) Cell No. (Inc	85027 (Zip)
Management Contact:	Graham Symmonds CTO & SVP, F (Name) Phoenix (City) Fax No. (Include Area Code) nds@gwresources.com	Regulatory Affair (Ti AZ (State)	85027 (Zip)
Management Contact: 21410 N 19 th Ave., Suite 201 (Street) Telephone No. (Include Area Code) Email Address graham.symmo On Site Manager: SAME	Graham Symmonds CTO & SVP, F (Name) Phoenix (City) Fax No. (Include Area Code) nds@gwresources.com (Name)	Regulatory Affair (Ti AZ (State) Cell No. (Inc.)	85027 (Zip)
Management Contact: 21410 N 19 th Ave., Suite 201 (Street) Telephone No. (Include Area Code) Email Address graham.symmo On Site Manager: SAME	Graham Symmonds CTO & SVP, F (Name) Phoenix (City) Fax No. (Include Area Code) nds@gwresources.com (Name) (City)	Regulatory Affair (Ti AZ (State) Cell No. (Inc.)	tle) 85027 (Zip) lude Area Code)

Statutory Agent: Andy Abraha	am, Burch & Cracchiolo PLC		
Statutory Agent. Andy Asian	(Name)		
702 East Osborn, Suite 200	Phoenix	AZ	85014
(Street)	(City)	(State)	(Zip)
(602) 274-7611	(602) 234-0341		
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Include	: Area Code)
Attorney: Tim Sabo, R	oshka DeWulf & Patten, PLC (Name)		
400 East Van Buren, Suite 800	Phoenix	AZ	85004
(Street)	(City)	(State)	(Zip)
(602) 256-6100 Telephone No. (Include Area Code)	(602) 256-6800 Fax No. (Include Area Code)	Cell No. (Include	Area Cada)
•	Fax No. (include Area Code)	Cell No. (Include	Alea Code)
Email Address Please mark this box if the above add	lress(es) have changed or are	undated since the	last filing.
I rease mark this box if the above add	ress(es) have enumed or are		
OWN	ERSHIP INFORMATIO	<u>N</u>	
Check the following box that applies to yo	ur company:		
☐ Sole Proprietor (S)	C Corporation (C) (Other than Ass	ociation/Co-op)
Partnership (P)	☐ Subchapter S Cor	poration (Z)	
☐ Bankruptcy (B)	Association/Co-op	o (A)	
☐ Receivership (R)	Limited Liability	Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/ies in	which you are certificated to pro	ovide service:	
□ АРАСНЕ	☐ COCHISE	□ cocc	ONINO
☐ GILA	☐ GRAHAM	☐ GREE	ENLEE
☐ LA PAZ	⊠ MARICOPA	□ мон	AVE
☐ NAVAJO	☐ PIMA	☐ PINA	L
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUM	A
☐ STATEWIDE			

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	6,001	0	6,001
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			f
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	6,001	0	6,001

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE

Acct.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	6,001	0.00%	0
302	Franchises			
303	Land and Land Rights			1
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	6,001		0

This amount goes on the Comparative Statement of Income and Expense Acct. 403 ___

BALANCE SHEET

Acct No.		LANCE AT SINNING OF	LANCE AT END OF
!	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	1,920	
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$ 1,920	\$ 0
	FIXED ASSETS		
101	Utility Plant in Service	\$ 6,001	\$ 6,001
103	Property Held for Future Use		
105	Construction Work in Progress	323,532	763,473
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 329,533	\$ 769,474
	TOTAL ASSETS	\$ 331,453	\$ 769,474

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOF	R YEAR	CURR	ENT YEAR
461	Metered Water Revenue	\$		\$	
460	Unmetered Water Revenue				
474	Other Water Revenues				
	TOTAL REVENUES	\$	0	\$	0
	OPERATING EXPENSES				
601	Salaries and Wages	\$		\$	
610	Purchased Water				
615	Purchased Power				
618	Chemicals				
620	Repairs and Maintenance				
621	Office Supplies and Expense				
630	Outside Services				
635	Water Testing				
641	Rents				
650	Transportation Expenses				
657	Insurance – General Liability				
659	Insurance - Health and Life				
666	Regulatory Commission Expense – Rate Case				
675	Miscellaneous Expense				183
403	Depreciation Expense				
408	Taxes Other Than Income				
408.10	Utility Regulatory Assessment				1,965
408.11	Property Taxes				1,500
409	Income Tax				
	TOTAL OPERATING EXPENSES	\$	0	\$	3,648
	OPERATING INCOME/(LOSS)	\$	0	\$	(3,648)
W	OTHER INCOME/(EXPENSE)				
419	Interest and Dividend Income	\$		\$	102 (100 (100 (100 (100 (100 (100 (100 (
421	Non-Utility Income				
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense				
~~	TOTAL OTHER INCOME/(EXPENSE)	\$	0	\$	0
<u> </u>	NET INCOME/(LOSS)	\$	0	\$	(3,648)

COMPANY	NAN	Æ:	Hassayampa	Utility	Company

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOA	N #1	LOAN #2	LOAN #3	LOAN #4
Date Issued		_			
Source of Loan					
ACC Decision No.					
Reason for Loan					
Dollar Amount Issued	\$	\$		\$	\$
Amount Outstanding	\$	\$		\$	\$
Date of Maturity					
Interest Rate		%	%	%	%
Current Year Interest	\$	\$		\$	\$
Current Year Principle	\$	\$		\$	\$

Meter Deposit Balance at Test Year End	\$ -0-
Meter Deposits Refunded During the Test Year	\$ -0-

COMPANY NAME: Hassayam	pa Utility Company	
Name of System:	Wastewater Inventory Number (if applicable):	

WASTEWATER COMPANY PLANT DESCRIPTION TREATMENT FACILITY

TYPE OF TREATMENT	System not designed or constructed
(Extended Aeration, Step Aeration, Oxidation	
Ditch, Aerobic Lagoon, Anaerobic Lagoon,	
Trickling Filter, Septic Tank, Wetland, Etc.)	
DESIGN CAPACITY OF PLANT	N/A
(Gallons Per Day)	

LIFT STATION FACILITIES

Location	Quantity of Pumps			Wet Well Capacity (gals	
N/A					
		-			
ALA RATE					

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch		

MANHOLES

MA	NHOLES	<u>CLEANOUTS</u>
Туре	Quantity	Quantity
Standard		NA 40 700
Drop		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Hassayampa Utility Company		
Name of System:	Wastewater Inventory Number (if applicable):	

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	105680 (pending)
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	AZ0025453 (pending)

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: HASSAYAMPA UTILITY COMPANY YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the follow	ing: * No Tax Provision*
Federal Taxable Income Reported	-0-
Estimated or Actual Federal Tax Liability	-0-

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	-0-
Amount of Gross-Up Tax Collected	-0-
Total Grossed-Up Contributions/Advances	-0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Cindy A Lila SIGNATURE	4-15-03
SIGNATURE	DATE
Cindy M Liles	SVP-CFO
PRINTED NAME	TITLE

VERIFICATION AND SWORN STATEMENT Taxes

RECEIVED

APF : 3 2003

-2 OUNF COMM Director utilities

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
Maricopa	
NAME (OWNER OR OFFICIAL) TITLE	
Cindy Liles- CFO/SVP Growth Services	
COMPANY NAME	
Hassavampa Utility Company	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEÁR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

Notary Public - Arizon Maricopa County

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF DWNER OR OFFICIAL

SIGNATURE OF DWNER OR OFFICIAL

LEGG 580 ALGO

TELEPHONE NUMBER

COUNTY NAME MARKEUPA

MONTH APRIL 2008

(SEAL)

MY GOANT SIGNATURE OF NOTARY PUBLIC

DECEIVED

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

APK 1 0 2008

JUNEY COMM

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) **Maricopa**

I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TITLE Cindy Liles CFO/SVP Growth Management	
OF THE	COMPANY NAME Hassayampa Utility Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 2007 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401. ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:**

Arizona	Intrastate Gross Operating Revenues Only (\$)
	s U-
	- du-

(THE AMOUNT IN BOX ABOVE INCLUDES \$ - ()~ IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

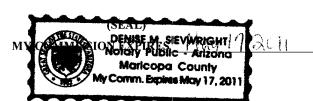
THIS

5,14

DAY OF

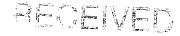
TELEPHONE NUMBER

COUNTY NAME MARICIPA 20 CŠ



VERIFICATION AND

SWORN STATEMENT RESIDENTIAL REVENUE



APR 1 8 2006

VERIFICATION

INTRASTATE REVENUES ONLY

W CUAP COMM

		O CIVILLY:
STATE OF ARIZONA	COUNTY OF (COUNTY NAME) Maricopa	Director Utilities
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) Cindy Liles	CFO/SVP Growth Management
OF THE	COMPANY NAME Hassayampa Utility Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING MONTH DAY YEAR 12 31 2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$	(THE AMOUNT IN BOX AT LEFT INCLUDES \$ FIN SALES TAXES BILLED, OR COLLECTED		
*RESIDENTIAL REVENUE REPORTED ON THIS I MUST INCLUDE SALES TAXES BILLED.	PAGE X Circle De Lile SIGNATURE OF OWNER OR OFFICIAL LEAS SECTION		
	TELEPHONE NUMBER		
SUBSCRIBED AND SWORN TO BEFOR	NOTARY PUBLIC NAME DESIGN AND SIEVER WITH		
A NOTARY PUBLIC IN AND FOR THE			
THIS 15TH DA	YOF MONTH APEL 2008		
DENISE M. SIEVWRIGHT INDICOTORNICES SHOWNEX PIRES May 17, Maricopa County	2011 X WENIGH M SIGNATURE OF NOTARY PUBLIC		

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DICCOUNT TAKEN	
		120		ANOUNT FAID	DISCOUNT TAKEN	NET CHECK AMOUNT
149836	504-12-134-2	9/26/2007	330.01	330.01	0.00	330.0
						- 100 miles
	and the			- 1, 11		
<u> </u>						

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Hassayampa Utilities Co., Inc. 21410 N. 19th Avenue, Suite 201 Phoenix, AZ 85027 (623) 580-9600 WELLS FARGO BANK, N.A. 115 Hospital Drive Van Wert, OH 45891

56-382/412

016507

PATE CHECK NO. AMOUNT
9/28/2007 016507 \$******330.01

Three Hundred Thirty and 01/100---- Dollars

TO THE Maricopa County Treasurer
ORDER
PO Box 52133
OF Phoenix, AZ 85072-2133

BORDER CONTAINS MICROPRINTING

#*O 1650?#* |:O41203824#\$9600056231#*

паээауанцы	a Utilities Co., Inc.					016507
Vendor	MARTRE		eck Date 9/28	3/2007 Check 1	Number 016507	
Ref Nbr 049836	Invc Nbr	Invo Date 1	nvoice Amount	Amount Paid	Disc Taken	Net Check Amt
The property of the same of th	504-12-134-2	9/26/2007	330.01	330.01	0.00	330.01
Total March Communication Comm						
			1 P			
The second secon						
erestances cares ca-						



TREASURER DAVID SCHWEIKERT

W JEFFERSON ST - Room 100

PHOENIX, AZ 85003-2199

Sign up for

Parcel Watch

and receive tax bill notifications via email

www.treasurer.maricopa.gov

verify the property description on the back of this statement to make certain you are paying on the correct parcel. The Treasurer's Office is not responsible for payments to incorrect parcels.

(602) 506-8511

NahalahlarahlhalahdhalahdalahdaaMhad

1050 1090 *********AUTO**5-DIGIT 85027 HASSAYAMPA UTILITY COMPANY INC 21410 N 19TH AVE STE 201 PHOENIX, AZ 85027-2758

MAR 2007 PN STA

So we can provi more of the inforwant regarding you, taxes...

Tax information is now on the other side

\$660.02

Your 2007 Propert	y Tax Summ	ary for	Parcel # 504-1	2-134 2				
Limited Value (Primary)	2006	Ratio	Assessed	2007	Ratio	Assessed	(377568= Rate/100	PRTCNTL) 2007 Tax
Full Cash Value (Secondary)	0	. 000	0	47,607	. 160	7,617	03.1367	238.92
(Secondary)			0	72,272	. 160	11,564	03.6414	421.10

Total 2007 Taxes Assessed

Definitions

Primary Limited Value...... Legislatively established value PRI Taxes on Limited Value for the maintenance and operation of State, County, Cities, School Districts mathematical and Community College Districts. Full Cash Value Assessor's estimate of true market value. overrides, and certain special districts. Special Districts Limited purpose taxing districts such as Flood Control, Fire, Irrigation, etc. School Bonds...... Voter approved borrowing for education. Overrides...... Permission to exceed spending limitations. from the State.

FAQ (Frequently Asked Questions)

Find the answers at www.treasurer.maricopa.gov

Payments

First half tax is due 10/1/07. Interest penalty after 5pm on 11/1/07.

Second half tax is due 3/1/08. Interest penalty after 5pm on 5/1/08.

For tax amounts more than \$100, if the entire amount is paid in full by 12/31/07, no interest is charged.

Full year taxes of \$100 or less must be paid in full by 11/1/07.

Interest on late payments is 16% per year (ARS § 42-18053).

Pay with E-Check: Contact your bank or visit our web site. No service fees when paid using the Treasurer's Office website.

Pay by credit card: Third-party service fees apply. Visit our web site.

Pay by check: Mailed payments must be postmarked on or before the due date. Your cancelled check is your receipt. Legal payment exists when the check has cleared your bank. A \$25 fee will be assessed for returned checks. Use enclosed envelope and payment coupon and write your parcel number on your check. U.S. funds only.

Pay in person: Current year taxes can be paid in person, using check or cash, at any Bank of America branch in Arizona.

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
049838	506-44-011-8	9/26/2007	111.43	111.43	0.00	111.43
				1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
				The second secon		
		The manner from the control of the c				
				William		
				7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The second secon
		7				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10.00		And the second s		
		111111111111111111111111111111111111111			1	

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Hassayampa Utilities Co., Inc. 21410 N. 19th Avenue, Suite 201 Phoenix, AZ 85027 (623) 580-9600 WELLS FARGO BANK, N.A. 115 Hospital Drive Van Wert, OH 45891 56-382/412

016509

DATE	CHECK NO.	AMOUNT
9/28/2007	016509	\$******111.43

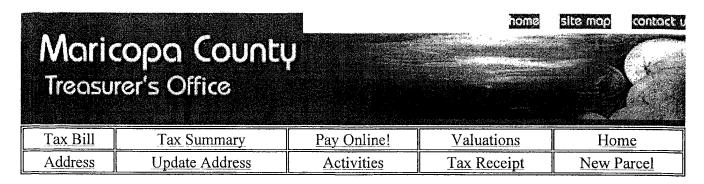
One Hundred Eleven and 43/100----- Dollars

TO THE Maricopa County Treasurer PO Box 52133

OF Phoenix, AZ 85072-2133

BORDER CONTAINS MICROPRINTING

Hassayamp	a Utilities Co., Inc.			7 7 8 8		016509
Vendor	MARTRE		Check Date 9/28	3/2007 Check		
Ref Nbr	Invc Nbr	Invc Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
049838	506-44-011-8	9/26/2007	111.43	111.43	0.00	111.43
**						
And a second sec						
				100 mg / 100		
		(1) (1) (2)				
TOTAL SECTION AND ASSESSMENT OF A SECTION ASSESSMENT O						
Andrews programme and a second						
And the second s						
The second secon						
And the second s						



2007 Property	Tax Statement - Parcel 506-44-0	11 8		
	Tax Bill Summary			
2007 Assessed Value	Totals	2007 Tax Amount		
\$4,956	Primary (Limited)	\$149.00		
\$5,710	Secondary (Full Cash)	\$64.54		
	Special Districts	\$9.32		
No delinquent prior year taxes	Full Year Amount*	\$222.86		
\$111.43	<1st Due each half 2nd>	\$111.43		
Area Code: 900000	Total Payments Made	\$0.00		

^{*} The Full Year Amount is for the current tax year only. It does NOT include late payment interest charges or delinquent prior year taxes. The statement is for 2007 only. To view the Total Amount Due including interest and penalties <u>Click Here</u>. The first half payment is due 1 Oct 2007, and the second half is due 1 Mar 2008.

Please call (602) 506-8511 for any questions concerning the Statement or Amount Due. Include a <u>Tax Stub</u> with your check.

Tax History New Parcel Treasurer's Home Page Current Assessed Value Parcel Map

Property Information							
	Legal Description						
Section/Lot	Township/Block	Range/Tract					
7	- 1N	6W					
	NE4 SE4 EX E 40' RD 38.79 AC						
	Current Mailing Name & Address						
	SIERRA NEGRA RANCH LLC/ET AL						
	50 S JONES BLVD						
	STE 101						
	LAS VEGAS NV 89107						

Request Name/Mailing Address Changes or call the Treasurer at (602)506-8511.

206-30514-00-00

2007 Primary (Limited) Assessed Values - Parcel 506-44-011					
Assessment Type	Limited Value	Assessment Ratio	Assessed Value		

1 4 16 1 1 1 1 1

Land/Bldg/Improvements	\$30,977	16%	\$4,956
Primary Assessed Totals	\$30,977		\$4,956

2007 Primary (Limited) Tax Amounts							
Tax District Phone Rate/100 2007 Tax 2006							
County Primary Tax	602-506-8511	1.1046	\$54.74	\$53.14			
County Educational Equalization Tax	602-506-8511	0.0000	\$0.00	\$0,00			
UNINCORPORATED		0.0000	\$0.00	\$0.00			
State Aid Credit			\$0.00	\$0.00			
School District							
Tax District	Phone	Rate/100	2007 Tax	2006 Tax			
SADDLE MOUNTAIN UNIFIED	623-474-5100	1.0773	\$53.39	\$36.26			
COMMUNITY COLLEGE DIST	480-731-8621	0.8246	\$40.87	\$39.72			
Primary Tax Totals							
		Rate/100	2007 Tax	2006 Tax			
		3.0065	\$149.00	\$129.12			

Тор

2007 Secondary (Full Cash) Assessed Values - Parcel 506-44-011						
Assessment Type	Full Cash Value	Assessment Ratio	Assessed Value			
Land/Bldg/Improvements	\$35,687	16%	\$5,710			
Secondary Assessed Totals	\$35,687		\$5,710			

2007 Secondary (Full Cash) Tax Amounts						
Tax District	Phone	Rate/100	2007 Tax	2006 Tax		
Flood Control	602-506-1501	0.1533	\$8.76	\$11.68		
Central Arizona Water Conservation	623-869-2333	0.1000	\$5.72	\$6.86		
Fire	602-506-8511	0.0053	\$0.30	\$0.38		
<u>Library</u>	602-652-3000	0.0391	\$2.24	\$2.90		
<u>Health Care</u>	602-344-5978	0.0935	\$5.34			
	Overrides					
Tax District	Phone	Rate/100	2007 Tax	2006 Tax		
County Overrides	602-506-8511	0.0000	\$0.00	\$0.00		
City Overrides		0.0000	\$0.00	\$0.00		
Unified School Overrides	623-474-5100	0.2293	\$13.10	\$12.64		
Community College Overrides	480-731-8621	0.0000	\$0.00			
	Bonds					
Tax District	Phone	Rate/100	2007 Tax	2006 Tax		
County Bonds	602-506-8511	0.0000	\$0.00	\$0.00		
City Bonds		0.0000	\$0.00	\$0.00		
Unified School A Bonds	623-474-5100	0.0000	\$0.00	\$0.00		
Unified School B Bonds	623-474-5100	0.3579	\$20.44	\$18.83		
Community College Bonds	480-731-8621	0.1514	\$8.64	\$10.45		
Secondary Tax Totals						
		Rate/100	2007 Tax	2006 Tax		

	1.129	8 \$64.54	\$70.50
 Top			

2007 Special District Detail - Parcel 506-44-011						
Assessed Value	Dist#	Tax District	Phone	Rate/100	2007 Tax	2006 Tax
\$4,956	07990	EXEMPT EQ TAX SADDLE MT	602-506-8511	0.1302	\$6.46	\$55.80
\$5,710	30002	WEST-MEC	623-873-1860	0.0500	\$2.86	\$2.86
		Special District	s Totals			
					2007 Tax	2006 Tax
					\$9.32	\$58.66

Top New Parcel Home

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
19837	504-12-136-7	9/26/2007	308.31	308.31	0.00	308.31
				6		
			<u>.</u>			
			75.50 19.50			
	2.0			A Control of the Cont	2000 2000 2000	100
			por			

THE FACE OF THIS DOCUMENT HAS A COLORED RACKGROUND ON WHITE PAPER - THE RACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Hassayampa Utilities Co., Inc. 21410 N. 19th Avenue, Suite 201 Phoenix, AZ 85027 (623) 580-9600

Three Hundred Eight and 31/100-

WELLS FARGO BANK, N.A. 115 Hospital Drive Van Wert, OH 45891

56-382/412

016508

DA

9/28/2007

CHECK NO. 016508 AMOUNT

\$*******308.31

- Dollars

Maricopa County Treasurer DO Box 52133 Phoenix, AZ 85072-2133

BORDER CONTAINS MICROPRINTIN

#O 16508# #O41203824#9600056231#

			•			
ayamp	a Utilities Co., Inc.					016508
dor	MARTRE		Check Date 9/28	/2007 Check 1	Number 016508	
Nbr	Invc Nbr	Invc Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
837	504-12-136-7	9/26/2007	308.31	308,31	0.00	308.31
i.						
					10 (05)	

PARCEL/ACCOUNT# 504-12-136 7

MARICOPA COUNTY TREASURER

DAVID SCHWEIKERT

301 W JEFFERSON ST - Room 100 PHOENIX, AZ 85003-2199

Sign up for

Parcel Watch

and receive tax bill notifications via email

www.treasurer.maricopa.gov

Verify the property description on the back of this statement to make certain you are paying on the correct parcel. The Treasurer's Office is not responsible for payments to incorrect parcels.

(602) 506-8511

1050 1090 ********AUTO**5-HASSAYAMPA UTILITY COMPANY INC 21410 N 19TH AVE STE 201 PHOENIX, AZ 85027-2758 ********AUTD**5-DIGIT 85027

MARICOPA COUNTY 2007 PROPERTY TAX STATEMENT

So we can provide you with more of the information you want regarding your property

Tax information is now on the other side

Your 2007 Property Tax Summary for Parcel # 504-12-136 7 (377569=PRTCNTL)								
Limited Value	2006	Ratio	Assessed	2007	Ratio	Assessed	Rate/100	2007 Tax
(Primary)	0	.000	0	44,423	. 160	7,108	03.1367	222.96
Full Cash Value (Secondary)	0	. 000	. 0	67,570	. 160	10,811	03.6414	393.66

Total 2007 Taxes Assessed

\$616.62

Definitions	
•	Legislatively established value based on a mathematical formula that limits the valuation increase in any given year.
PRI	Taxes on Limited Value for the maintenance and operation of State, County, Cities, School Districts and Community College Districts.
	Assessor's estimate of true market value. Taxes on Full Cash Value, but used to fund bonds, overrides, and certain special districts.
Special Districts	Limited purpose taxing districts such as Flood Control, Fire, Irrigation, etc.
School Bonds	. Voter approved borrowing for education.
Overrides	Permission to exceed spending limitations.
	Primary property tax credit for owner-occupied homes. The appoint is reimbursed to School Districts

AQ (Frequently Asked Questions)

Find the answers at www.treasurer.maricon

Payments

First half tax is due 10/1/07. Interest penalty after 5pm on 11/1/07.

Second half tax is due 3/1/08. Interest penalty after 5pm on 5/1/08.

For tax amounts more than \$100, if the entire amount is paid in full by 12/31/07, no interest is charged.

Full year taxes of \$100 or less must be paid in full by 11/1/07.

Interest on late payments is 16% per year (ARS § 42-18053).

Pay with E-Check: Contact your bank or visit our web site. No service fees when paid using the Treasurer's Office website.

Pay by credit card: Third-party service fees apply. Visit our web site.

Pay by check: Mailed payments must be postmarked on or before the due date. Your cancelled check is your receipt. Legal payment exists when the check has cleared your bank. A \$25 fee will be assessed for returned checks. Use enclosed envelope and payment coupon and write vous paid U.S. funds only.